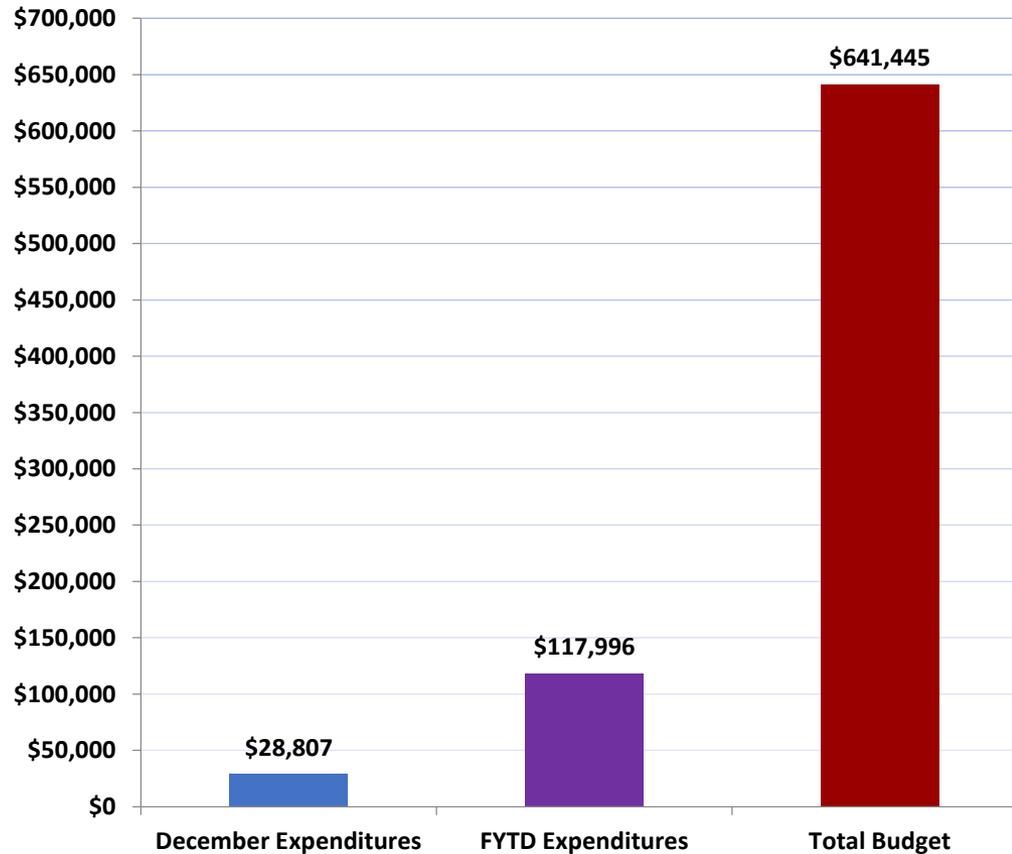


**WASD
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EXHIBIT B**

**Fiscal Year 20-21 FYTD vs. Budget (000,s)
December Expenditures as of 12/31/20 Preliminary**

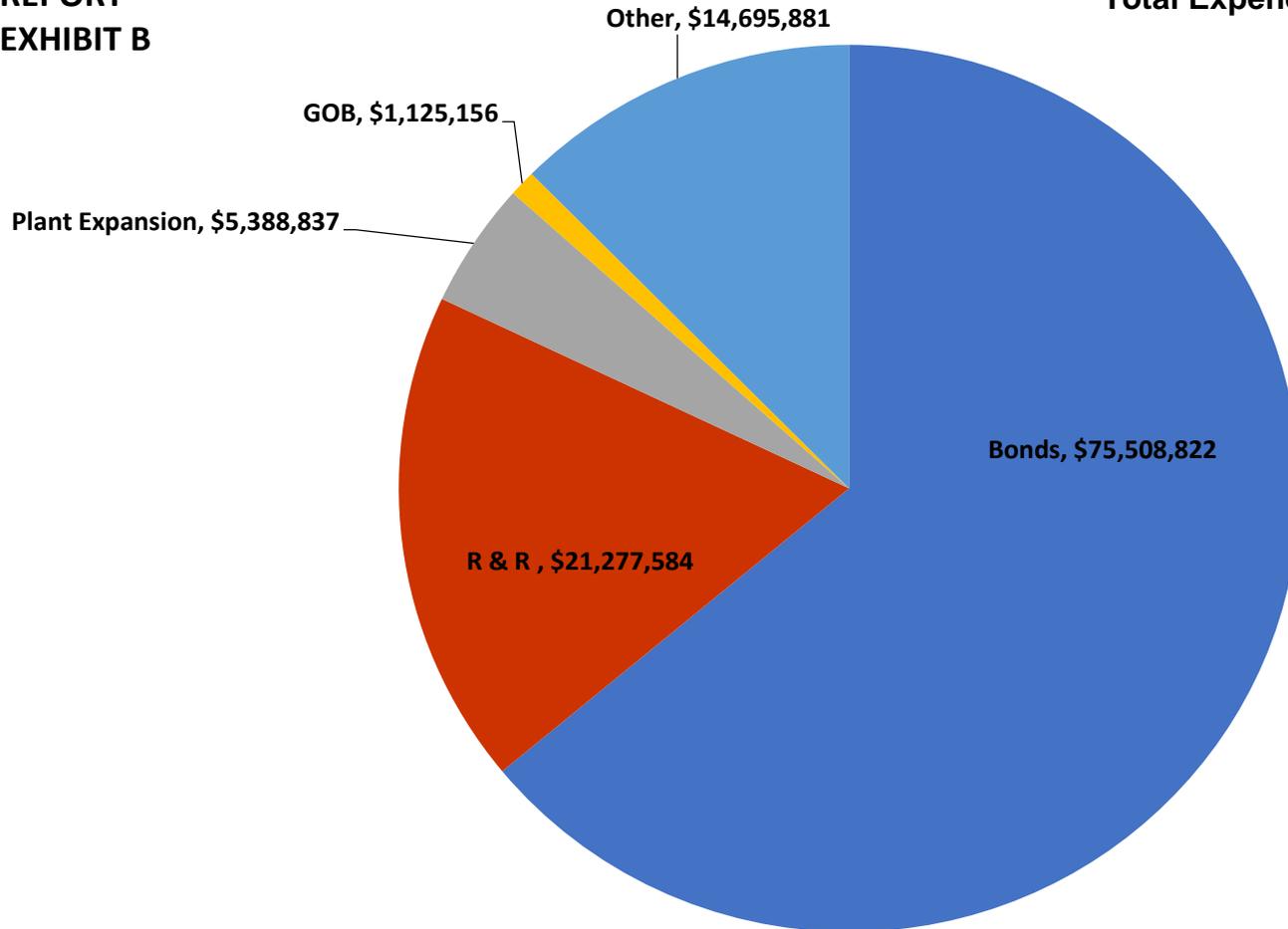


Note: The December 2020 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$28,807,339. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
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REPORT
EXHIBIT B**

**December FYTD Expenditures by Fund
Preliminary Data as of 12/31/20**

Total Expenditures:\$117,996,280



Note: The December 2020 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$28,807,339. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.